

PREP SHEET FOR LM4

Enter ending balance from last years' LM			\$ -
Enter Savings YTD Interest from the 6/30/23 statement:	\$ -	\$ -	
Enter Checking YTD Interest from the 6/30/23 statement:	\$ -		
Enter Savings YTD Interest from 12/31/23 statement:	\$ -	\$ -	Subtract total interest as of 6/30/23 from total interest as of 12/31/23 and enter here
Enter Checking YTD Interest from 12/31/23	\$ -		\$ -
Enter Savings YTD Interest from the 6/30/24 statement:	\$ -	\$ -	Add 2023 interest to 2024 interest and add dues payments for your total receipts
Enter Checking YTD Interest from the 6/30/24 statement:	\$ -		\$ -
Spring Dues from Feb 2024			(box 16)
			Add Receipts to last year's ending balance
			Subtract total checks written, including officer payments
Enter Total of any checks written between July 1, 2023 and June 30, 2024	\$ -		Arrive at ending balance 2024
			Remember to itemize any salary payments to officers
Enter any Salaries paid to local officers (Not delegate pay)	\$ -		

(Box 18)

Box 14 answer

Ending balance as of 6/30/2024

\$ -

Should match total on hand from 6/30/24 bank statement